1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: BUC-S-1-02-A-LO-06

ACCOUNT NAME: BUFFALO CREEK PSD 02-A SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 6,531.70

		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,960.65	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.39	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,961.04
TOTAL INCLUDING BALANCE FORWARD		8,492.74
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
DAIANCE TUTE STATEMENT		8,492.74
BALANCE THIS STATEMENT		0,492.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	8,492.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,492.74

1207 QUARRIER ST

CHARLESTON WV 25301

21,616.49

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: BUC-S-2-02-A-LO-06

TOTAL

ACCOUNT NAME: BUFFALO CREEK PSD 02-A SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 21,614.73

DALANCE LAST STATEMENT		21,014.73
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 1.76 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1.76
TOTAL INCLUDING BALANCE FORWAR	 RD	21,616.49
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		21,616.49
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	01 616 40

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: BUC-S-1-90-A-LO-06

ACCOUNT NAME: BUFFALO CREEK PSD 90-A SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 19,974.95

BALANCE LAST STATEMENT		19,9/4.95
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	3,122.00 0.00 1.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	3,123.41
TOTAL INCLUDING BALANCE FORWARD		23,098.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		23,098.36
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	23,098.36	23,098.36

1207 QUARRIER ST

CHARLESTON WV 25301

37,474.26

MUNICIPAL BOND COMMISSION SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: BUC-S-2-90-A-LO-06

TOTAL

ACCOUNT NAME: BUFFALO CREEK PSD 90-A SEWER RESERVE

COUNTY: LOGAN

STATEMENT OF ACCOUNT

37,471.21 BALANCE LAST STATEMENT

DALIANCE LAST STATEMENT		31,411.21
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 3.05 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		3.05
TOTAL INCLUDING BALANCE FORWA	 \RD	37,474.26
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		37,474.26
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	37,474.26 0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: BUC-S-1-96-A-LO-06

ACCOUNT NAME: BUFFALO CREEK PSD 96-A SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 2,020.24

DALANCE LAST STATEMENT		2,020.24
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	606.67	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		606.79
TOTAL INCLUDING BALANCE FORWARD		2,627.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS		
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,627.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:		_
CASH/IMB MONEY MARKET POOL INV	2,627.03	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,627.03

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: BUC-S-2-96-A-LO-06

ACCOUNT NAME: BUFFALO CREEK PSD 96-A SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 6,689.06

		0,009.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.54	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.54
TOTAL INCLUDING BALANCE FORWAR	D	6,689.60
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6,689.60
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,689.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,689.60
		•

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: BUC-S-1-96-B-LO-06

ACCOUNT NAME: BUFFALO CREEK PSD 96-B SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 2,793.48

		2,733.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	838.91 0.00 0.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		839.08
TOTAL INCLUDING BALANCE FORWARD		3,632.56
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		3,632.56
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,632.56 0.00	3,632.56

1207 QUARRIER ST CHARLESTON WV 25301

9,249.02

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: BUC-S-2-96-B-LO-06

TOTAL

ACCOUNT NAME: BUFFALO CREEK PSD 96-B SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 9,248.27

		J, 210.27
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.75	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELLANEOUC	0.00	
MISCELLANEOUS	0.00	0.75
TOTAL RECEIPTS		0.75
TOTAL INCLUDING BALANCE FORWAR	RD	9,249.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,249.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,249.02	
ESCROWED INVESTMENTS	0.00	

42,951.25

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: BUC-S-1-98-A-LO-06 CHARLESTON WV 25301

ACCOUNT NAME: BUFFALO CREEK PSD 98-A SEWER REVENUE

COUNTY: LOGAN

TOTAL

BALANCE LAST STATEMENT 33,033.53

		33,033.33
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	9,915.72 0.00 2.00 0.00 0.00	33,033.33
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	9,917.72
TOTAL INCLUDING BALANCE FORWARD)	42,951.25
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
		
BALANCE THIS STATEMENT		42,951.25
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	42,951.25 0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: BUC-S-2-98-A-LO-06

ACCOUNT NAME: BUFFALO CREEK PSD 98-A SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 109,324.41

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	4,525.49 0.00 8.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,534.38
TOTAL INCLUDING BALANCE FORWARD		113,858.79
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		113,858.79
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	113,858.79	113,858.79

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-S-1-02-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 02-A SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 41,922.07

DALANCE LAST STATEMENT		41,922.07
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	12,803.78 0.00 3.41 0.00 0.00 0.00 0.00	11,322.0
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	12,807.19
TOTAL INCLUDING BALANCE FORWARD		54,729.26
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		54,729.26
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	54,729.26 0.00	
TOTAL		54,729.26

CHARLESTON WV 25301

73,634.17

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-S-2-02-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 02-A SEWER RESERVE

COUNTY: LOGAN

TOTAL

BALANCE LAST STATEMENT 72,459.65

DALANCE LAST STATEMENT		12,439.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,168.63 0.00 5.89 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	1 1 1 1 1 5 0
TOTAL RECEIPTS		1,174.52
TOTAL INCLUDING BALANCE FORWARD		73,634.17
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		73,634.17
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	73,634.17	72 624 17

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-S-1-02-B-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 02-B SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 10,041.08

		10,011.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	4,771.24 0.00 0.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,772.06
TOTAL INCLUDING BALANCE FORWARD		14,813.14
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		14,813.14
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL		14,813.14

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-S-2-02-B-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 02-B SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 30,115.95

DALANCE LAST STATEMENT		30,113.93
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	477.13 0.00	
	2.45	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	479.58
TOTAL RECEIPTS		4/9.56
TOTAL INCLUDING BALANCE FORWAR	RD	30,595.53
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		30,595.53
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	30,595.53	
ESCROWED INVESTMENTS	0.00	
TOTAL		30,595.53

1207 QUARRIER ST

CHARLESTON WV 25301

8,873.52

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-S-2-02-C-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 02-C SEWER RESERVE

COUNTY: LOGAN

8,732,71 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		8 , 732.71
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	140.10	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		140.81
TOTAL INCLUDING BALANCE FORWARD		8,873.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,873.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,873.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		0 072 52

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-S-1-05-N-LO-06

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: LOGAN COUNTY PSD 05-A SEWER DESIGN NOTES

BALANCE LAST STATEMENT		942.42
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.08 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.08
TOTAL INCLUDING BALANCE FORWARD		942.50
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		942.50
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	942.50	942.50

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

29,035.08

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-S-1-08-A-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 08-A SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 19,356.09

DALANCE LAST STATEMENT		19,330.09
RECEIPTS	9,677.42 0.00 1.57 0.00 0.00 0.00 0.00 0.00	
	0.00	
MISCELLANEOUS	0.00	0 670 00
TOTAL RECEIPTS		9,678.99
TOTAL INCLUDING BALANCE FORWARD)	29,035.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		29,035.08
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	29,035.08	
DOCTORD INVESTIGATION	J • O O	20 025 00

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-S-2-08-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 08-A SEWER RESERVE

COUNTY: LOGAN

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 1,935.66

		·
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	967.77	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.16	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		967.93
TOTAL INCLUDING BALANCE FORWARD		2,903.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		2,903.59
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,903.59	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,903.59

1207 QUARRIER ST

CHARLESTON WV 25301

139,241.11

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-1-01-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 01-A WATER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 118,095.27

		110,099.27
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	21,136.24 0.00 9.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	21,145.84
TOTAL INCLUDING BALANCE FORWARD		139,241.11
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS	.	0.00
BALANCE THIS STATEMENT		139,241.11
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	139,241.11 0.00	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-01-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 01-A WATER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 189,229.09

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,113.63	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	15.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TIVANDI LIKO TIKON OTIILIK ACCOONID	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	2,129.01
IOIAL RECEIPIS		2,129.01
TOTAL INCLUDING BALANCE FORWARD		191,358.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
	0.00	
REFUNDS TO ISSUER		
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		191,358.10
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	191,358.10	
ESCROWED INVESTMENTS	0.00	
TOTAL	J • J J	191,358.10
1 0 11111		171,000.10

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST

ACCOUNT NUMBER: LCP-W-1-01-B-LO-06

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NAME: LOGAN COUNTY PSD 01-B WATER REVENUE

COUNTY: LOGAN

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 12,189.18

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,779.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.99	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROP OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	5,780.32
TOTAL RECEIPTS		J, 760.32
TOTAL INCLUDING BALANCE FORWARD		17,969.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		17,969.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17,969.50	
ESCROWED INVESTMENTS	0.00	
TOTAL		17,969.50
101111		1,,000.00

CHARLESTON WV 25301

49,097.45

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: LCP-W-2-01-B-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 01-B WATER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 48,515.58

DITINGE ENGL STREET		10,313.30
	577.93 0.00 3.94 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		581.87
TOTAL INCLUDING BALANCE FORWARD)	49,097.45
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
		40.007.45
BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	•	49,097.45
ESCROWED INVESTMENTS	0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-02-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 02-A WATER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 47,080.29

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RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	629.90	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.83	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TIVINOI ERO TROIT OTHER ROOTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	633.73
TOTAL INCLUDING BALANCE FORWARD		47,714.02
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
		
BALANCE THIS STATEMENT		47,714.02
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	47,714.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		47,714.02
-		, :======

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
AUGUST 1, 2009 TO AUGUST 31, 2009

MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-1-02-B-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 02-B WATER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 5,169.13

		3, 233 7 23
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,365.59	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.42	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	2,366.01
TOTAL INCLUDING BALANCE FORWARD		7,535.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		7,535.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,535.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,535.14

1207 QUARRIER ST

CHARLESTON WV 25301

17,916.40

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-02-B-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 02-B WATER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 17,678.41

		·
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	236.55	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		237.99
 TOTAL INCLUDING BALANCE FORWARD)	17,916.40
TOTAL INCLODING BALLANCE TORWAND	,	17,310.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		17,916.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17,916.40	
ESCROWED INVESTMENTS	0.00	
	0.00	15 016 10

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

1207 QUARRIER ST CHARLESTON WV 25301 ACCOUNT NUMBER: LCP-W-1-02-N-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 02-A WATER DESIGN NOTES

BALANCE LAST STATEMENT		196.88
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.02	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.02
TOTAL INCLUDING BALANCE FORWARD		196.90
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		196.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:	106.00	
CASH/IMB MONEY MARKET POOL INV	196.90	
ESCROWED INVESTMENTS	0.00	100.00
TOTAL		196.90

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-1-03-B-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 03-B WATER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT

16,728.57

1207 QUARRIER ST

CHARLESTON WV 25301

		·
RECEIPTS	7 042 14	
DEPOSITS FROM TREASURER OR SHERIFF	7,843.14 0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	1.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7,844.50
TOTAL INCLUDING BALANCE FORWARD		24,573.07
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		24,573.07
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	24,573.07	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,573.07

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CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-03-B-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 03-B WATER RESERVE

COUNTY: LOGAN

41,608.23 BALANCE LAST STATEMENT

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	784.31	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.38	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	787.69
TOTAL RECEIPTS		181.69
TOTAL INCLUDING BALANCE FORWAR	D	42,395.92
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		42,395.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	42,395.92	
ESCROWED INVESTMENTS	0.00	
TOTAL	• • • •	42,395.92
10111		12,000.02

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CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-1-05-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 05-A WATER REVENUE

BALANCE LAST STATEMENT		4,646.91
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	2,011.43 0.00 0.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	3.00	2,011.81
TOTAL INCLUDING BALANCE FORWARD		6,658.72
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		6,658.72
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,658.72 0.00	6,658.72

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CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-05-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 05-A WATER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 6,604.41

		0,001.11
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	201.14 0.00 0.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		201.68
TOTAL INCLUDING BALANCE FORWARD)	6,806.09
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		6,806.09
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,806.09 0.00	6,806.09

CHARLESTON WV 25301

0.20

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: LCP-W-1-07-A-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 07-A WATER REVENUE

BALANCE LAST STATEMENT		0.20
RECEIPTS	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON INVESTMENT FOOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.20
DI CDID CEMENTO		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.20	
ESCROWED INVESTMENTS	0.00	
T0 T2 T		0 00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-1-08-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 08-A WATER REVENUE

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 1207 QUARRIER ST

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-08-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 08-A WATER RESERVE

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: LCP-W-1-08-B-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 08-B WATER REVENUE

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: LCP-W-2-08-B-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 08-B WATER RESERVE

BALANCE LAST STATEMENT		0.00
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	0.00	0.00

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: LCP-W-1-96-B-LO-06 CHARLESTON WV 25301

ACCOUNT NAME: LOGAN COUNTY PSD 96-B WATER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 21,831.42

		,,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,216.50	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.77	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROP OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	7,218.27
TOTAL RECEIPTS		/,Z10.Z/
TOTAL INCLUDING BALANCE FORWARD		29,049.69
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		29,049.69
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	29,049.69	
ESCROWED INVESTMENTS	0.00	
TOTAL	3.00	29,049.69
1 0 11711		20,040.00

CHARLESTON WV 25301

86,798.65

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-96-B-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 96-B WATER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 86,791.59

BALANCE LAST STATEMENT		86,791.59
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		7.06
TOTAL INCLUDING BALANCE FORWAR	 RD	86,798.65
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		86 , 798.65
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	86,798.65	
ESCROWED INVESTMENTS	0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

14,446.75

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-1-97-A-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 97-A WATER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 10,857.53

		10,007.00
	3,588.34 0.00 0.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,589.22
IOIAL RECEIPIS		3,389.22
TOTAL INCLUDING BALANCE FORWARD		14,446.75
COUPON INTEREST PAID	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		14,446.75
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	14,446.75	

1207 QUARRIER ST

CHARLESTON WV 25301

43,125.97

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-97-A-LO-06

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 97-A WATER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 43,122.46

BALANCE LAST STATEMENT		43,122.46
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.51	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.51
TOTAL INCLUDING BALANCE FORWARI)	43,125.97
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		43,125.97
DALIANCE INID STATEMENT		45,125.97
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ECCECTED TAILECTMENTS	\cap \cap	

0.00

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: LCP-W-1-97-B-LO-06 ACCOUNT NAME: LOGAN COUNTY PSD 97-B WATER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 9,866.92

		3,000.32
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	3,313.60 0.00 0.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		3,314.40
TOTAL INCLUDING BALANCE FORWARD		13,181.32
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		13,181.32
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	13,181.32	13,181.32

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

0.00

39,855.67

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-97-B-LO-06

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 97-B WATER RESERVE

COUNTY: LOGAN

39,852,43 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		39,852.43
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	3.24
TOTAL INCLUDING BALANCE FORWARD		39,855.67
D T OD 110 OD 110 OD 1		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		39,855.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
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1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-1-98-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 98-A WATER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 4,499.69

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	2,098.11 0.00 0.37 0.00 0.00 0.00 0.00 0.00 0.00	2,098.48
TOTAL INCLUDING BALANCE FORWARD		6,598.17
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		6,598.17
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,598.17 0.00	6,598.17

1207 QUARRIER ST CHARLESTON WV 25301

25,210.84

MUNICIPAL BOND COMMISSION SUITE 401 STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-98-A-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 98-A WATER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 25,208.79

		·
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MICCELLANDOLIC	0.00	
MISCELLANEOUS	0.00	2 05
TOTAL RECEIPTS		2.05
TOTAL INCLUDING BALANCE FORWAR	RD	25,210.84
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
DALANCE THE CTATEMENT		25 210 04
BALANCE THIS STATEMENT		25,210.84
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	25,210.84	
ESCROWED INVESTMENTS	0.00	

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-1-99-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 99-A WATER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 25,588.07

		•
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	12,310.00 0.00 2.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,312.08
TOTAL INCLUDING BALANCE FORWARD		37,900.15
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		37,900.15
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	37,900.15 0.00	37,900.15

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: LCP-W-2-99-A-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 99-A WATER RESERVE

COUNTY: LOGAN

146,561.35 BALANCE LAST STATEMENT

		110,301.33
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	1,185.39 0.00 11.91 0.00 0.00 0.00 0.00 0.00 0.	1 107 20
TOTAL RECEIPTS		1,197.30
TOTAL INCLUDING BALANCE FORWARD)	147,758.65
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		147,758.65
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	147,758.65 0.00	147,758.65

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-1-99-C-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 99-C WATER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 11,752.83

		11,732.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	5,570.00 0.00 0.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		5 , 570.96
TOTAL INCLUDING BALANCE FORWARD		17,323.79
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		17,323.79
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	17,323.79	17,323.79

1207 QUARRIER ST

CHARLESTON WV 25301

125,438.19

MUNICIPAL BOND COMMISSION SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-99-C-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 99-C WATER RESERVE

COUNTY: LOGAN

STATEMENT OF ACCOUNT

125,190.29 BALANCE LAST STATEMENT

		123,130.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	237.72 0.00 10.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	247.90
TOTAL INCLUDING BALANCE FORWAR	RD	125,438.19
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		125,438.19
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	125,438.19	

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-1-99-D-LO-06

ACCOUNT NAME: LOGAN COUNTY PSD 99-D WATER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 19,048.59

DADANCE DAGI STATERENT		19,040.99
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	2,426.18 0.00 1.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		2,427.73
TOTAL INCLUDING BALANCE FORWARD		21,476.32
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		21,476.32
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	21,476.32	21,476.32

1207 QUARRIER ST

CHARLESTON WV 25301

28,455.52

MUNICIPAL BOND COMMISSION SUITE 401 STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LCP-W-2-99-D-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 99-D WATER RESERVE

COUNTY: LOGAN

28,210.61 BALANCE LAST STATEMENT

		·
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	242.62	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.29	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS TROP OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	244.91
TOTAL RECEIPTS		244.91
TOTAL INCLUDING BALANCE FORWARD)	28,455.52
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		28,455.52
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	28,455.52	
ESCROWED INVESTMENTS	0.00	
	o • o o	

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

14,644.90

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: LCP-W-1-99-2-LO-06

TOTAL

ACCOUNT NAME: LOGAN COUNTY PSD 99-C LOT 2 WATER REV

COUNTY: LOGAN

9,763.11 BALANCE LAST STATEMENT

		, , , , , , , , ,
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	4,881.00 0.00	
INTEREST EARNED ON INVESTMENT POOL	0.79	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,881.79
TOTAL INCLUDING BALANCE FORWAR	.D	14,644.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
DALAMOR THE OTATIONS		14 644 00
BALANCE THIS STATEMENT		14,644.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	14 644 00

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CHV-U-1-M2-M-LO-12

ACCOUNT NAME: CHAPMANVILLE 71-B W & S REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 114,706.34

		111,700.91
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 9.34 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	9.34
 TOTAL INCLUDING BALANCE FORWAR	 RD	114,715.68
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		114,715.68
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	114,715.68 0.00	114,715.68
IOIAL		114,/10.00

MUNICIPAL BOND COMMISSION

SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CHV-U-1-86-B-LO-12

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: CHAPMANVILLE 86-B WATER & SEWER REVENUE

BALANCE LAST STATEMENT		6,193.74
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	208.00 0.00 0.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	208.50
TOTAL INCLUDING BALANCE FORWARD		6,402.24
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		6,402.24
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	6,402.24	6,402.24

MUNICIPAL BOND COMMISSION

SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: CHV-U-2-86-B-LO-12 CHARLESTON WV 25301

ACCOUNT NAME: CHAPMANVILLE 86-B WATER & SEWER RESERVE

BALANCE LAST STATEMENT		3,769.81
	0.00 0.00 0.31 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.31
TOTAL INCLUDING BALANCE FORWARD		3,770.12
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		3,770.12
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,770.12	3,770.12

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CHV-U-1-92-X-LO-12

ACCOUNT NAME: CHAPMANVILLE 92 WATER & SEWER REVENUE

COUNTY: LOGAN

16,163.32 BALANCE LAST STATEMENT

		10,100.02
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	4,208.92 0.00 1.29 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	4,210.21
TOTAL INCLUDING BALANCE FORWARD		20,373.53
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		20,373.53
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	20,373.53	20,373.53

MUNICIPAL BOND COMMISSION

1207 QUARRIER ST

CHARLESTON WV 25301

50,625.32

SUITE 401

STATEMENT OF ACCOUNT

TOTAL

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: CHV-U-2-92-X-LO-12

ACCOUNT NAME: CHAPMANVILLE 92 WATER & SEWER RESERVE

COUNTY: LOGAN

50,621.20 BALANCE LAST STATEMENT

DALANCE LAST STATEMENT		30,021.20
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 4.12 0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	4 10
TOTAL RECEIPTS		4.12
TOTAL INCLUDING BALANCE FORWARD	RD	50,625.32
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		50,625.32
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
moma r		FA CAF 20

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: CHV-U-1-99-A-LO-12

1207 QUARRIER ST CHARLESTON WV 25301

ACCOUNT NAME: CHAPMANVILLE 99-A WATER & SEWER REVENUE

BALANCE LAST STATEMENT		2,103.83
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	642.40 0.00 0.17 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		642.57
TOTAL INCLUDING BALANCE FORWARD		2,746.40
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		2,746.40
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	2,746.40 0.00	
TOTAL		2,746.40

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: CHV-U-2-99-A-LO-12 CHARLESTON WV 25301

ACCOUNT NAME: CHAPMANVILLE 99-A WATER & SEWER RESERVE

BALANCE LAST STATEMENT		7,546.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.61 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	0 61
TOTAL RECEIPTS		0.61
TOTAL INCLUDING BALANCE FORWARI	D	7,546.64
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		7,546.64
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	7,546.64 0.00	7,546.64

CHARLESTON WV 25301

41.46

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
AUGUST 1, 2009 TO AUGUST 31, 2009
SUITE 401
1207 QUARRIER ST

ACCOUNT NUMBER: LOG-S-1-03-A-LO-12

TOTAL

ACCOUNT NAME: LOGAN 03-A SEWER REVENUE NOTES

BALANCE LAST STATEMENT		41.46
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THENOTERO TROTT OTHER MODOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		41.46
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		41.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	41.46	
ESCROWED INVESTMENTS	0.00	
T0T7		

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LOG-S-2-03-A-LO-12

ACCOUNT NAME: LOGAN 03-A SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 16,622.23

DALANCE LASI STATEMENT		10,022.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	1.35 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1.35
TOTAL INCLUDING BALANCE FORWA	 RD	16,623.58
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,623.58
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,623.58

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LOG-S-1-06-A-LO-12

ACCOUNT NAME: LOGAN 06-A SEWER REVENUE NOTES

COUNTY: LOGAN

BALANCE LAST STATEMENT 40,608.56

BALANCE LAST STATEMENT		40,608.56
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.31	
INTEREST EARNED ON INVESTMENT FOOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPIOTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	3.31
TOTAL RECEIFTS		3.31
TOTAL INCLUDING BALANCE FORWARD)	40,611.87
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0. 00	0.00
BALANCE THIS STATEMENT		40,611.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	40,611.87	
ESCROWED INVESTMENTS	0.00	
TOTAL		40,611.87
		,,

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

43,272.15

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

TOTAL

ACCOUNT NUMBER: LOG-S-2-06-A-LO-12

ACCOUNT NAME: LOGAN 06-A SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 43,268.63

DALIANCE LAST STATEMENT		43,200.03
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 3.52 0.00 0.00 0.00 0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.52
TOTAL INCLUDING BALANCE FORWAR		43,272.15
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		43,272.15
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	43,272.15 0.00	

MUNICIPAL BOND COMMISSION SUITE 401

CHARLESTON WV 25301

1207 QUARRIER ST

0.00

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: LOG-S-1-08-A-LO-12

ACCOUNT NAME: LOGAN 08-A SEWER REVENUE

BALANCE LAST STATEMENT

COUNTY: LOGAN

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS		0.00
	0.00	0.00
DISBURSEMENTS		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00 0.00	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	0.00

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 0.00

0.00

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

TOTAL 0.00

MUNICIPAL BOND COMMISSION

1207 QUARRIER ST

CHARLESTON WV 25301

SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LOG-S-2-08-A-LO-12 ACCOUNT NAME: LOGAN 08-A SEWER RESERVE

COUNTY: LOGAN

TOTAL

BALANCE LAST STATEMENT

117,292.21

117,301.76

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 9.55 0.00 0.00 0.00 0.00 0.00	9.55
TOTAL INCLUDING BALANCE FORWAR	 RD	117,301.76
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		117,301.76
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	117,301.76	117 201 76

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST ACCOUNT NUMBER: LOG-S-1-87-A-LO-12 CHARLESTON WV 25301

ACCOUNT NAME: LOGAN 87-A SEWER REVENUE

COUNTY: LOGAN

24,851.12 BALANCE LAST STATEMENT

DALANCE LASI STATEMENT		24,031.12
RECEIPTS	4,566.00 0.00 2.02 0.00 0.00 0.00	21,001.12
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,568.02
TOTAL INCLUDING BALANCE FORWARI)	29,419.14
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		29,419.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	29,419.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,419.14

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LOG-S-2-87-A-LO-12

ACCOUNT NAME: LOGAN 87-A SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 55,048.48

		·
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.48	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4.48
TOTAL INCLUDING BALANCE FORWARD		55,052.96
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		55,052.96
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	55.052 96	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	55,052.96
IOIUI		55,052.70

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009

ACCOUNT NUMBER: LOG-S-1-87-B-LO-12

ACCOUNT NAME: LOGAN 87-B SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 3,377.71

TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES U.00 IMB SERVICE FEES U.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 3,7	BALANCE LAST STATEMENT		3,377.71
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD JISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES MB SERVICE FEES DOO LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 3,7	DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.28 0.00 0.00 0.00 0.00 0.00 0.00	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MES SERVICE FEES MES SERVICE FEES MES SERVICE FEES MES ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 0.00 0			335.28
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES MBC SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 0.00	TOTAL INCLUDING BALANCE FORWARD		3,712.99
	BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
	BALANCE THIS STATEMENT		3,712.99
CASH/IMB MONEY MARKET POOL INV 3,712.99 ESCROWED INVESTMENTS 0.00	ESCROWED INVESTMENTS	•	3,712.99

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LOG-S-2-87-B-LO-12

ACCOUNT NAME: LOGAN 87-B SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 4,090.80

DALANCE LAST STATEMENT		4,090.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.33	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.33
TOTAL INCLUDING BALANCE FORWAR	 D	4,091.13
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		4,091.13
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,091.13	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,091.13
-		,

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 AUGUST 1, 2009 TO AUGUST 31, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: LOG-S-1-93-A-LO-12

ACCOUNT NAME: LOGAN 93-A SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 79,680.58

DALANCE LAST STATEMENT		19,000.30
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	15,605.50 0.00 6.49 0.00 0.00 0.00 0.00	75,7000,000
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	15 611 00
TOTAL RECEIPTS		15,611.99
TOTAL INCLUDING BALANCE FORWARD		95,292.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0 00
IOIAL DISBURSEMENIS		0.00
BALANCE THIS STATEMENT		95,292.57
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
TOTAL		95,292.57

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LOG-S-2-93-A-LO-12

ACCOUNT NAME: LOGAN 93-A SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT

188,147.76

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	15.32	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM STREET ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	15.32
TOTAL RECEIPTS		13.32
TOTAL INCLUDING BALANCE FORWAR	RD	188,163.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		188,163.08
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	188,163.08	
ESCROWED INVESTMENTS	0.00	
TOTAL		188,163.08
		•

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LOG-S-1-93-B-LO-12

ACCOUNT NAME: LOGAN 93-B SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT 1,641.77

BALANCE LAST STATEMENT		1,641.//
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	162.74	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.13	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		162.87
TOTAL INCLUDING BALANCE FORWARD		1,804.64
DICDUDGEMENTO		
DISBURSEMENTS	0 00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,804.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,804.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,804.64

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LOG-S-2-93-B-LO-12

ACCOUNT NAME: LOGAN 93-B SEWER RESERVE

COUNTY: LOGAN

BALANCE LAST STATEMENT 1,985.41

		1,000.11
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.16	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.16
		·
TOTAL INCLUDING BALANCE FORWAR	RD	1,985.57
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
 BALANCE THIS STATEMENT		1,985.57
		·
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,985.57

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LOG-S-1-95-X-LO-12 ACCOUNT NAME: LOGAN 95 SEWER REVENUE

COUNTY: LOGAN

BALANCE LAST STATEMENT

12,068.89

1207 QUARRIER ST

CHARLESTON WV 25301

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	2,320.00 0.00 0.98 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		2,320.98
TOTAL INCLUDING BALANCE FORWARD		14,389.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		14,389.87
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	14,389.87	14,389.87

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: LOG-S-2-95-X-LO-12

ACCOUNT NAME: LOGAN 95 SEWER RESERVE COUNTY: LOGAN

BALANCE LAST STATEMENT

27,972.60

DALANCE LAST STATEMENT		21,912.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 2.28 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		2.28
TOTAL INCLUDING BALANCE FORWAR	 D	27 , 974.88
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		27,974.88
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	27,974.88 0.00	27,974.88

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

475.60

STATEMENT OF ACCOUNT
AUGUST 1, 2009 TO AUGUST 31, 2009
ACCOUNT NUMBER: LOG-W-1-64-X-LO-12
ACCOUNT NAME: LOGAN 64 WATER REVENUE

TOTAL

COUNTY: LOGAN

BALANCE LAST STATEMENT 475.56

BALANCE LAST STATEMENT		4/5.56
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.04 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.04
TOTAL INCLUDING BALANCE FORWARD		475.60
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT	·	475.60
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	475.60 0.00	

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT AUGUST 1, 2009 TO AUGUST 31, 2009 ACCOUNT NUMBER: MAN-S-2-66-X-LO-12

ACCOUNT NAME: MAN 66 SEWER RESERVE

ESCROWED INVESTMENTS

TOTAL

COUNTY: LOGAN

BALANCE LAST STATEMENT

650.53

0.00

650.58

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.05
TOTAL INCLUDING BALANCE FORWARD		650.58
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		650.58
THE ABOVE BALANCE IS HELD AS FOLLOWS:	_	
CASH/IMB MONEY MARKET POOL INV	650.58	
FSCDOMED INVESTMENTS	\cap \cap	